

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700163A
PAYMENT ISSUE DATE: 07/15/2008

ALBANY CITY TREASURER

1000 SAN PABLO AVE

ALBANY CA 94706

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Gross Claim	\$400,000.00
Net Claim / Payment Amount	\$400,000.00
YTD Amount:	\$400,000.00

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700163A
PAYMENT ISSUE DATE: 07/15/2008

ALHAMBRA CITY TREASURER
PO BOX 351

ALHAMBRA CA 91802

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Gross Claim	\$1,439,353.55
Net Claim / Payment Amount	\$1,439,353.55
YTD Amount:	\$1,439,353.55

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700163A
PAYMENT ISSUE DATE: 07/15/2008

ALTURAS CITY TREASURER
200 NORTH ST

ALTURAS CA 96101

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Gross Claim	\$400,000.00
Net Claim / Payment Amount	\$400,000.00
YTD Amount:	\$400,000.00

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700163A
PAYMENT ISSUE DATE: 07/15/2008

ATASCADERO CITY TREASURER
6500 PALMA AVE

ATASCADERO CA 93422

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Gross Claim	\$446,790.22
Net Claim / Payment Amount	\$446,790.22
YTD Amount:	\$446,790.22

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700163A
PAYMENT ISSUE DATE: 07/15/2008

CALABASAS CITY TREASURER
26135 MUREAU RD

CALABASAS CA 91302

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Gross Claim	\$400,000.00
Net Claim / Payment Amount	\$400,000.00
YTD Amount:	\$400,000.00

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700163A
PAYMENT ISSUE DATE: 07/15/2008

CALEXICO CITY TREASURER
608 HEBER AVE

CALEXICO CA 92231

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Gross Claim	\$603,998.35
Net Claim / Payment Amount	\$603,998.35
YTD Amount:	\$603,998.35

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700163A
PAYMENT ISSUE DATE: 07/15/2008

CALIMESA CITY TREASURER
908 PARK AVE

CALIMESA CA 92320

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Gross Claim	\$400,000.00
Net Claim / Payment Amount	\$400,000.00
YTD Amount:	\$400,000.00

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700163A
PAYMENT ISSUE DATE: 07/15/2008

CAMARILLO CITY TREASURER
PO BOX 248

CAMARILLO CA 93011

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Gross Claim	\$1,055,147.42
Net Claim / Payment Amount	\$1,055,147.42
YTD Amount:	\$1,055,147.42

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700163A
PAYMENT ISSUE DATE: 07/15/2008

CAPITOLA CITY TREASURER
420 CAPITOLA AVE

CAPITOLA CA 95010

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Gross Claim	\$400,000.00
Net Claim / Payment Amount	\$400,000.00
YTD Amount:	\$400,000.00

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700163A
PAYMENT ISSUE DATE: 07/15/2008

CITRUS HEIGHTS CITY TREASURER
6237 FOUNTAIN SQUARE DR

CITRUS HEIGHTS CA 95621

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Gross Claim	\$1,399,609.20
Net Claim / Payment Amount	\$1,399,609.20
YTD Amount:	\$1,399,609.20

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700163A
PAYMENT ISSUE DATE: 07/15/2008

COLFAX CITY TREASURER
PO BOX 702

COLFAX CA 95713

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Gross Claim	\$400,000.00
Net Claim / Payment Amount	\$400,000.00
YTD Amount:	\$400,000.00

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700163A
PAYMENT ISSUE DATE: 07/15/2008

COMPTON CITY TREASURER
205 SOUTH WILLOWBROOK AVE

COMPTON CA 90220

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Gross Claim	\$1,599,601.62
Net Claim / Payment Amount	\$1,599,601.62
YTD Amount:	\$1,599,601.62

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PAYMENT ISSUE DATE: 07/15/2008

DEL MAR CITY TREASURER
1050 CAMINO DEL MAR

DEL MAR CA 92014

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Gross Claim	\$400,000.00
Net Claim / Payment Amount	\$400,000.00
YTD Amount:	\$400,000.00

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PAYMENT ISSUE DATE: 07/15/2008

DOS PALOS CITY TREASURER
1546 GOLDEN GATE AVE

DOS PALOS CA 93620

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Gross Claim	\$400,000.00
Net Claim / Payment Amount	\$400,000.00
YTD Amount:	\$400,000.00

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700163A
PAYMENT ISSUE DATE: 07/15/2008

DUARTE CITY TREASURER

1600 E HUNTINGTON DR

DUARTE CA 91010

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Gross Claim	\$400,000.00
Net Claim / Payment Amount	\$400,000.00
YTD Amount:	\$400,000.00

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PAYMENT ISSUE DATE: 07/15/2008

EL CERRITO CITY TREASURER
10890 SAN PABLO AVE

EL CERRITO CA 94530

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Gross Claim	\$400,000.00
Net Claim / Payment Amount	\$400,000.00
YTD Amount:	\$400,000.00

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700163A
PAYMENT ISSUE DATE: 07/15/2008

FORT BRAGG CITY TREASURER
416 NORTH FRANKLIN ST

FORT BRAGG CA 95437

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Gross Claim	\$400,000.00
Net Claim / Payment Amount	\$400,000.00
YTD Amount:	\$400,000.00

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700163A
PAYMENT ISSUE DATE: 07/15/2008

GLENDORA CITY TREASURER
116 EAST FOOTHILL BLVD

GLENDORA CA 91740

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Gross Claim	\$845,343.56
Net Claim / Payment Amount	\$845,343.56
YTD Amount:	\$845,343.56

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700163A
PAYMENT ISSUE DATE: 07/15/2008

GOLETA CITY TREASURER

130 CREMORA DR

GOLETA CA 93117

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Gross Claim	\$485,247.82
Net Claim / Payment Amount	\$485,247.82
YTD Amount:	\$485,247.82

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700163A
PAYMENT ISSUE DATE: 07/15/2008

HALF MOON BAY CITY TREASURER
501 MAIN ST

HALF MOON BAY CA 94019

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Gross Claim	\$400,000.00
Net Claim / Payment Amount	\$400,000.00
YTD Amount:	\$400,000.00

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700163A
PAYMENT ISSUE DATE: 07/15/2008

HERMOSA BEACH CITY TREASURER
1315 VALLEY DR

HERMOSA BEACH CA 90254

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Gross Claim	\$400,000.00
Net Claim / Payment Amount	\$400,000.00
YTD Amount:	\$400,000.00

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700163A
PAYMENT ISSUE DATE: 07/15/2008

HILLSBOROUGH CITY TREASURER

1600 FLORIBUNDA AVE

HILLSBOROUGH CA 94010

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Gross Claim	\$400,000.00
Net Claim / Payment Amount	\$400,000.00
YTD Amount:	\$400,000.00

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700163A
PAYMENT ISSUE DATE: 07/15/2008

INDIAN WELLS CITY TREASURER
44-950 ELDORADO DR

INDIAN WELLS CA 92210

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Gross Claim	\$400,000.00
Net Claim / Payment Amount	\$400,000.00
YTD Amount:	\$400,000.00

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700163A
PAYMENT ISSUE DATE: 07/15/2008

LA CANADA FLINTRIDGE CITY TREASURER
1327 FOOTHILL BL

LANADA CA 91011

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Gross Claim	\$400,000.00
Net Claim / Payment Amount	\$400,000.00
YTD Amount:	\$400,000.00

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700163A
PAYMENT ISSUE DATE: 07/15/2008

LAFAYETTE CITY TREASURER
3675 MT DIABLO BL STE 210

LAFAYETTE CA 94549

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Gross Claim	\$400,000.00
Net Claim / Payment Amount	\$400,000.00
YTD Amount:	\$400,000.00

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700163A
PAYMENT ISSUE DATE: 07/15/2008

MENLO PARK CITY TREASURER
CIVIC CENTER

MENLO PARK CA 94025

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Gross Claim	\$500,962.20
Net Claim / Payment Amount	\$500,962.20
YTD Amount:	\$500,962.20

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700163A
PAYMENT ISSUE DATE: 07/15/2008

MILLBRAE CITY TREASURER
CITY HALL
621 MAGNOLIA AVE
MILLBRAE CA 94030

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Gross Claim	\$400,000.00
Net Claim / Payment Amount	\$400,000.00
YTD Amount:	\$400,000.00

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700163A
PAYMENT ISSUE DATE: 07/15/2008

NEWARK CITY TREASURER

37101 NEWARK BL

NEWARK CA 94560

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Gross Claim	\$702,772.16
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Net Claim / Payment Amount	\$702,772.16
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YTD Amount:	\$702,772.16
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For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700163A
PAYMENT ISSUE DATE: 07/15/2008

NEWPORT BEACH CITY TREASURER
PO BOX 1768

NEWPORT BEACH CA 92658

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Gross Claim	\$1,354,589.19
Net Claim / Payment Amount	\$1,354,589.19
YTD Amount:	\$1,354,589.19

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700163A
PAYMENT ISSUE DATE: 07/15/2008

OCEANSIDE CITY TREASURER
300 NORTH COAST HWY

OCEANSIDE CA 92054

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Gross Claim	\$2,841,198.47
Net Claim / Payment Amount	\$2,841,198.47
YTD Amount:	\$2,841,198.47

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700163A
PAYMENT ISSUE DATE: 07/15/2008

OJAI CITY TREASURER
PO BOX 1570

OJAI CA 93023

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Gross Claim	\$400,000.00
Net Claim / Payment Amount	\$400,000.00
YTD Amount:	\$400,000.00

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700163A
PAYMENT ISSUE DATE: 07/15/2008

PACIFIC GROVE CITY TREASURER
300 FOREST AVE

PACIFIC GROVE CA 93950

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Gross Claim	\$400,000.00
Net Claim / Payment Amount	\$400,000.00
YTD Amount:	\$400,000.00

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700163A
PAYMENT ISSUE DATE: 07/15/2008

PALOS VERDES ESTATES CITY TREASURER
340 PALOS VERDES DR W

PALOS VERDES CA 90274
ESTATES

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Gross Claim	\$400,000.00
Net Claim / Payment Amount	\$400,000.00
YTD Amount:	\$400,000.00

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700163A
PAYMENT ISSUE DATE: 07/15/2008

PLYMOUTH CITY TREASURER
PO BOX 429

PLYMOUTH CA 95669

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Gross Claim	\$400,000.00
Net Claim / Payment Amount	\$400,000.00
YTD Amount:	\$400,000.00

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700163A
PAYMENT ISSUE DATE: 07/15/2008

PORT HUENEME CITY TREASURER
250 NORTH VENTURA RD

PORT HUENEME CA 93041

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Gross Claim	\$400,000.00
Net Claim / Payment Amount	\$400,000.00
YTD Amount:	\$400,000.00

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700163A
PAYMENT ISSUE DATE: 07/15/2008

ROCKLIN CITY TREASURER
3970 ROCKLIN RD

ROCKLIN CA 95677

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Gross Claim	\$835,596.46
Net Claim / Payment Amount	\$835,596.46
YTD Amount:	\$835,596.46

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700163A
PAYMENT ISSUE DATE: 07/15/2008

ROLLING HILLS ESTATES CITY TREASURER
TREASURER
4045 PALOS VERDES DR N
ROLLING HILLS CA 90274
ESTATES

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Gross Claim	\$400,000.00
Net Claim / Payment Amount	\$400,000.00
YTD Amount:	\$400,000.00

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700163A
PAYMENT ISSUE DATE: 07/15/2008

ROSS CITY TREASURER
PO BOX 320

ROSS CA 94957

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Gross Claim	\$400,000.00
Net Claim / Payment Amount	\$400,000.00
YTD Amount:	\$400,000.00

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700163A
PAYMENT ISSUE DATE: 07/15/2008

SAN JOSE CITY TREASURER
200 EAST SANTA CLARA ST

SAN JOSE CA 95113 1905

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Gross Claim	\$3,960,851.20
Net Claim / Payment Amount	\$3,960,851.20
YTD Amount:	\$15,660,851.20

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700163A
PAYMENT ISSUE DATE: 07/15/2008

SANTA FE SPRINGS CITY TREASURER
PO BOX 2120

SANTA FE SPG CA 90670

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Gross Claim	\$400,000.00
Net Claim / Payment Amount	\$400,000.00
YTD Amount:	\$400,000.00

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700163A
PAYMENT ISSUE DATE: 07/15/2008

SIERRA MADRE CITY TREASURER
232 WEST SIERRA MADRE BL

SIERRA MADRE CA 91024

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Gross Claim	\$400,000.00
Net Claim / Payment Amount	\$400,000.00
YTD Amount:	\$400,000.00

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700163A
PAYMENT ISSUE DATE: 07/15/2008

SUSANVILLE CITY TREASURER
66 NORTH LASSEN ST

SUSANVILLE CA 96130

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Gross Claim	\$400,000.00
Net Claim / Payment Amount	\$400,000.00
YTD Amount:	\$400,000.00

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700163A
PAYMENT ISSUE DATE: 07/15/2008

WINDSOR TOWN TREASURER
9291 OLD REDWOOD HWY TOWN HALL
PO BOX 100
WINDSOR CA 95492 0100

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Gross Claim	\$425,140.72
Net Claim / Payment Amount	\$425,140.72
YTD Amount:	\$425,140.72

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700163A
PAYMENT ISSUE DATE: 07/15/2008

WOODSIDE CITY TREASURER
PO BOX 620005

WOODSIDE CA 94062

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Gross Claim	\$400,000.00
Net Claim / Payment Amount	\$400,000.00
YTD Amount:	\$400,000.00

For assistance, please call: Bill Byall at (916) 323-0740

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